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**Market Street Advisors Consolidates Forward's Business**

Edison, NJ, March 16, 2010 - Market Street Advisors has completed the conversion of Forward Management, LLC's assets and accounts obtained through their acquisition of the San Francisco-based retail division of Berkeley Capital Management, LLC.

Forward Management originally chose Market Street Advisors' middle and back-office technology because it provided them needed flexibility for future growth opportunities—regardless of business channel. Jim O'Donnell, Forward's Chief Investment Officer, said, "Market Street's robust platform and capabilities across various business channels allows us to focus on growing our business. The strength and efficiency of a single platform for our middle and back office across all our businesses gives us the flexibility to consider a wider range of future alternatives."

Bevin Crodian, Market Street Advisors' CEO, agrees, saying, "Forward has assembled a hardworking team of creative industry professionals with whom we are proud to expand our relationship. The accounts and assets we converted for Forward represent the kind of opportunity that we had in mind when we built our platform. They incorporate the complexity of institutional business, the customization required for the private wealth business and the scale required by the wrap business."

**About Market Street Advisors**

Market Street Advisors is an outsourcer of middle and back-office technology and administration for asset managers and platform sponsors. Market Street Advisors' stated corporate goal is to lower total cost and increased functionality for the middle and back office of the investment management industry. Working from a fully integrated, internet-based platform, Market Street Advisors' experienced team provides a wide range of services for institutional, private wealth and wrap investment managers including: tax lot accounting for domestic and international equities, fixed-income, derivatives, and ETFs, as well as portfolio management, pre and post-trade compliance, automated reconciliation, performance measurement, reporting, document management, and integrated workflow.

**About Forward Management**

Forward Management, LLC, based in San Francisco, is the investment advisor to the Forward Funds and the Accessor Funds. The firm also markets a range of separately managed accounts and private funds. Forward Management offers institutional money managers, financial advisors and individual investors access to industry leading investment managers, investment products and services. More information on Forward Management can be found at [www.forwardmgmt.com](http://www.forwardmgmt.com).

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